



2019 CIP Update

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2019 CIP Update

Purpose Of Todays Presentation

- Share Key Focus Areas
- Discuss Changes From Last Years Plan
- County Key Points & Next Steps
- Opportunities Through Next Update

2019 CIP Update

Before we start.....A Big Thank You

This Years Update:

- CIP Team – Long Range Planning, Student Assignment, Facility Planning, Real Estate, Program Controls, Finance, Academics, and Others.
- Core Team – A healthy, engaged, and collaborative spirit working in concert with our CIP Team.

2019 CIP Update

Key Areas of Focus

- Balancing Fiscal Year Totals
- Shifting Priority To Existing Needs
- Utilization Gains & Trailers
- Creating New Opportunities To Fund Existing Needs

Key Areas of Focus

Balancing Fiscal Year Totals:

County's Recommended Funding Levels	<u>FY 20</u> \$304.5	<u>FY 21</u> \$347.7	<u>FY 22</u> \$349.3	<u>FY 23</u> \$339.3	<u>FY 24</u> \$414.4	<u>FY 25</u> \$372.0	<u>FY 26</u> \$372.0*
2018 CIP	\$339.6	\$355.9	\$363.3	\$297.9	\$479.1	\$271.2	
Difference	\$35.1	\$8.2	\$14.0	(\$41.4)	\$64.7	(\$100.8)	n/a
2019 CIP	\$304.5	\$347.7	\$361.8	\$360.0	\$391.1	\$330.0	\$397.8
Difference	\$0	\$0	\$12.5	\$20.7	(\$23.3)	(\$42.0)	\$25.8

Result: 2019 CIP Total is \$6.3M over County Recommended

Key Areas of Focus

Shifting Priority To Existing Needs:

- 2018 CIP Included Design & Construction Funds for 15 New Schools
- 2019 CIP Includes Design & Construction Funds for 13 New Schools
- 2018 CIP Included Design & Construction Funds for 13 Renovations
- 2019 CIP Includes Design & Construction Funds for 13 Renovations
- 2018 CIP Included \$179.6M of Funding for Life Cycle
- 2019 CIP Includes \$233.0M of Funding for Life Cycle
- 2019 CIP Introduces Partial Renovation & Improvement Category totaling \$68.4M of funding

Key Areas of Focus – Utilization Gains

	<u>Elementary</u>	<u>Middle</u>	<u>High</u>
2018-2025 Membership Growth	7,956	1,842	7,841
2019-2026 Membership Growth	1,013	(1,180)	3,213
2018-2025 Increase in School Capacity	8,598	4,089	9,175
2019-2026 Increase in School Capacity	6,783	3,503	7,046
New Schools in 2018-25 Plan	10 ¹	2 ¹	1 std/2 small
New Schools in 2019-26 Plan	8	1 small/6-12 Gr ²	1 std/1 sm/ 6-12 Gr ²
Projected 2018 Utilization	115.2%	100.9%	108.8%
Actual 2018 Utilization	117.8%	100.8%	111.2%
Projected 2025 Utilization in 2018	112.5%	95.5%	104.9%
Projected 2025 Utilization in 2019	104.9%	88.8%	101.4%
Projected 2026 Utilization in 2019	104.5%	88.7%	98.4%

Key Areas of Focus – Trailers

	<u>Elementary</u>	<u>Middle</u>	<u>High</u>
Actual 2018 Utilization with Trailers	102.5%	91.5%	97.8%
Projected 2026 Utilization with Trailers	93.9%	83.3%	90.3%
Number of Classroom Trailers in 2018	565	192	261
Number of Classroom Trailers in 2026	492	114	178
% of Capacity with Trailers in 2018	13.2%	10.1%	12.1%
% of Capacity with Trailers in 2026	11.3%	5.1%	7.6%
	<u>Elementary</u>	<u>Middle</u>	<u>High</u>
Actual 2018 Utilization with Trailers	102.5%	91.5%	97.8%
Projected 2026 Utilization with Trailers	93.9%	83.3%	90.3%
Number of Classroom Trailers in 2018	565	192	261
Number of Classroom Trailers in 2026	492	114	178

Key Areas of Focus

Creating New Opportunities to Fund Needs:

Life Cycle will have 15% of FY Total designated for items not reaching scores that allow them to be prioritized accordingly.

New Partial Renovation & Improvement category. This will allow us to address needs that are not otherwise met. Reallocating funds already in the CIP rather than additional fund request.

Changes From 2018 CIP

New Schools:

- Two new elementary schools moved out of CIP
- New middle school 12 is delayed one year
- New high school 11 program is adjusted to a MS/HS combo
- Barton Pond capacity delayed one year (to support reno needs)
- New high school partial funding added in year seven

Renovations:

- Swift Creek renovation delayed one year
- Middle school renovation 2 is delayed one year (in concert with MS 12)
- Two elementary school renovations funding are added in years 2025 & 2027

Changes From 2018 CIP

Program Requirements:

- Life Cycle funds increase in Fiscal Year 2024
- Environmental & ADA funds reduced in line with need
- 'PRIMP' fund line added with ~\$4m/year with incremental increases beginning in Fiscal Year 2024 through 2026

2019 CIP Wrap Up

Major Accomplishments:

- Healthy engagement from CIP Team & Core Team
- Better aligned FY funding amounts with County
- Found ways to address existing needs by shifting prioritizations
- We are actively reducing the amount of Trailers in our Program
- Created set aside funds within Life Cycle for 'fit & finish' needs
- Created the PRIMP fund category for unmet needs

County Key Points & Next Steps

Key Points from County:

- Debt & capital modeling
- Monitoring of assumptions for available resources
- Capital Program updates during budget process

Next Steps:

- Recommend 2019 CIP Update for Approval by BOE

Opportunities For Next Update

- Evaluation Process, Rubric, and Matrix:

Renovation Prioritization Life Cycle Prioritization Partial Renovation & Improvements

- Escalation Impacts:

Inflation Rate	Cumulative Inflation Rate			
1	1	2018	\$ 350,000,000	\$ 350,000,000
1.055	1.06	2019	\$ 369,250,000	\$ 331,753,555
1.045	1.10	2020	\$ 385,866,250	\$ 317,467,516
1.045	1.15	2021	\$ 403,230,231	\$ 303,796,666
1.035	1.19	2022	\$ 417,343,289	\$ 293,523,349
1.035	1.23	2023	\$ 431,950,304	\$ 283,597,439
1.035	1.28	2024	\$ 447,068,565	\$ 274,007,187
1.035	1.32	2025	\$ 462,715,965	\$ 264,741,244
1.035	1.37	2026	\$ 478,911,024	\$ 255,788,641
1.035	1.42	2027	\$ 495,672,910	\$ 247,138,784

- Sustainability & Urban/Small Site Programs